

**CITY OF NORMANDY  
SIX-MONTH FINANCIAL REPORT  
OCTOBER 1, 2000-MARCH 31, 2002  
(GENERAL FUND)**

<b>INCOME:</b>	<b>YEAR TO DATE</b>	<b>BUDGET</b>	<b>PERCENT</b>
Taxes	\$548,026	\$1,018,000	53.83%
Licenses, Permits, & Fees	\$35,491	\$52,300	67.86%
Utility Taxes	\$264,698	\$655,000	40.41%
Municipal Court	\$72,028	\$172,383	41.78%
Other Revenue	\$71,668	\$216,065	33.17%
<b>TOTAL INCOME</b>	<b>\$991,911</b>	<b>\$2,113,748</b>	<b>46.93%</b>

**EXPENDITURES:**

Administration	\$96,881	\$196,729	49.25%
Police	\$601,294	\$1,226,634	9.02%
Legal	\$32,189	\$89,766	35.86%
Street	\$183,667	\$411,601	44.62%
Sanitation	\$77,544	\$156,392	49.58%
Parks	\$1,167	\$12,162	9.60%
Inspections	\$5,309	\$18,173	29.21%
City Hall	\$116,302	\$158,682	73.29%
<b>Transfer to Capital Improvement</b>	<b>\$45,000</b>	<b>\$370,181</b>	<b>12.16%</b>
Transfer to Sanitation	\$0	\$38,012	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$1,159,353</b>	<b>\$2,678,332</b>	<b>43.29%</b>

**NET INCOME/(LOSS) (\$167,442)**

**FUND BALANCE \$1,815,983**

**INCOME: (CAPITAL IMPROVEMENT)**

Capital Imp. Sales Tax	\$47,406	\$110,000	43.10%
Interest Income	\$291	\$5,000	5.82%
Transfer-General Fund	\$45,000	\$370,181	12.16%

**TOTAL INCOME \$92,697 \$485,181 19.11%**

**EXPENDITURES:**

Streets	\$5,000	\$321,481	1.56%
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Parks	\$0	\$27,000	0.00%
Sanitation	\$3,473	\$241,580	1.44%
Police	\$59,661	\$79,500	75.05%
Administration	\$31,679	\$51,000	62.12%
Legal	\$400	\$1,200	33.33%
Banking Fees	\$128	\$0	0.00%

<b>TOTAL EXPENDITURES</b>	<b>\$100,341</b>	<b>\$485,181</b>	<b>20.68%</b>
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<b>NET LOSS</b>	<b>(\$7,644)</b>
<b>FUND BALANCE</b>	<b>\$1,043</b>

**INCOME: (SEWER LATERAL)**

Sewer Lateral Property Tax	\$30,686	\$31,500	94.86%
Interest Income	\$46	\$100	61.00%

<b>TOTAL INCOME</b>	<b>\$30,732</b>	<b>\$31,600</b>	<b>97.25%</b>
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**EXPENDITURES:**

Payment to Contractor	\$20,544	\$25,000	82.18%
Reimbursement to Homeowner	\$2,941	\$2,600	113.12%
Miscellaneous Expenses	\$15	\$2,400	0.00%

<b>TOTAL EXPENDITURES</b>	<b>\$23,500</b>	<b>\$30,000</b>	<b>78.33%</b>
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<b>NET INCOME</b>	<b>\$7,232</b>
<b>FUND BALANCE</b>	<b>\$35,102</b>